

Honorable Christopher M. Alston

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF WASHINGTON**

In re:	§	
	§	
H&R PARTS & EQUIPMENT,	§	Case No. 17-11634
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL P. KLEIN, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 96,700.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 8,954.57	Claims Discharged Without Payment: 340,029.16
Total Expenses of Administration: 2,804.03	

3) Total gross receipts of \$ 11,758.60 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 11,758.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	2,804.03	2,804.03	2,804.03
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	9,664.94	11,388.52	11,388.52	8,954.57
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	2,680.78	6,116.26	6,116.26	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 12,345.72	\$ 20,308.81	\$ 20,308.81	\$ 11,758.60

4) This case was originally filed under chapter 7 on 04/11/2017 . The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/01/2019 By: /s/MICHAEL P. KLEIN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2006 Ford F350	1129-000	5,250.00
1995 Linco Util	1129-000	700.00
1996 Ford F250	1129-000	5,247.24
Sound Community Bank Checking	1129-000	561.36
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 11,758.60</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:MICHAEL P. KLEIN	2100-000	NA	1,925.86	1,925.86	1,925.86
TRUSTEE EXPENSES:MICHAEL P. KLEIN	2200-000	NA	6.52	6.52	6.52
UNION BANK	2600-000	NA	201.65	201.65	201.65
AUCTIONEER/LIQUIDATOR FOR TRUSTEE FEES:STOKES AUCTION	3610-000	NA	600.00	600.00	600.00
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:TITLE AND HANDLING FEES	3620-000	NA	70.00	70.00	70.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 2,804.03</b>	<b>\$ 2,804.03</b>	<b>\$ 2,804.03</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADP LLC		0.00	NA	NA	0.00
	Air Flow Systems		0.00	NA	NA	0.00
	Aramark		0.00	NA	NA	0.00
	Capital One		0.00	NA	NA	0.00
	Cintas		0.00	NA	NA	0.00
	Clallam County Treasurer		156.65	NA	NA	0.00
	Del Hur Industries		0.00	NA	NA	0.00
	Fleet Pride		0.00	NA	NA	0.00
	Gordon Truck Centers Inc		0.00	NA	NA	0.00
	KW NW		0.00	NA	NA	0.00
	Liberty Mutual Insurance		0.00	NA	NA	0.00
	MM Fryer & Sons		0.00	NA	NA	0.00
	Masco		0.00	NA	NA	0.00
	NACM NW Collections		0.00	NA	NA	0.00
	Paul Robertson		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pitney Bowes		0.00	NA	NA	0.00
	Platt/Irwin Law Firm		0.00	NA	NA	0.00
	RWC Group		0.00	NA	NA	0.00
	Rapid Advance		0.00	NA	NA	0.00
	SBC Solutions		0.00	NA	NA	0.00
	Schott Parts & Accessories		0.00	NA	NA	0.00
	Tacoma Screw Products		0.00	NA	NA	0.00
	Tec Equipment		0.00	NA	NA	0.00
	Teltek		0.00	NA	NA	0.00
	US Bank		0.00	NA	NA	0.00
	Warren whittier		0.00	NA	NA	0.00
	Western Trailer Repair		0.00	NA	NA	0.00
000001A	WA DEPARTMENT OF REVENUE	5800-000	9,508.29	11,388.52	11,388.52	8,954.57
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 9,664.94</b>	<b>\$ 11,388.52</b>	<b>\$ 11,388.52</b>	<b>\$ 8,954.57</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	SWANSON'S REPAIR	7100-000	2,680.78	2,641.16	2,641.16	0.00
000001B	WA DEPARTMENT OF REVENUE	7300-000	NA	3,475.10	3,475.10	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 2,680.78</b>	<b>\$ 6,116.26</b>	<b>\$ 6,116.26</b>	<b>\$ 0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit 8**

Case No: 17-11634 CMA Judge: Honorable Christopher M. Alston  
Case Name: H&R PARTS & EQUIPMENT,

Trustee Name: MICHAEL P. KLEIN  
Date Filed (f) or Converted (c): 04/11/17 (f)  
341(a) Meeting Date: 05/09/17  
Claims Bar Date: 02/12/18

For Period Ending: 02/01/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2006 Ford F350	10,344.00	4,725.00		5,250.00	FA
2. 1995 Linco Util	2,000.00	700.00		700.00	FA
3. 1996 Ford F250	2,985.00	5,247.24		5,247.24	FA
4. Sound Community Bank Checking	1,018.66	1,018.66		561.36	FA
5. Accounts Receivable	Unknown	0.00		0.00	FA
6. New and Used Parts	50,350.00	0.00		0.00	FA
7. Office Furniture	5,000.00	0.00		0.00	FA
8. Office Equipment	14,350.00	0.00		0.00	FA
9. Shop Equipment & tools	22,000.00	0.00		0.00	FA
10. Fork Lift	2,000.00	0.00		0.00	FA
11. Parts Washer	3,000.00	0.00		0.00	FA
12. hrparts@oly.pen.com	0.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$113,047.66	\$11,690.90	\$11,758.60	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

CompleteTFR and TDR process.

Initial Projected Date of Final Report (TFR): 06/30/18

Current Projected Date of Final Report (TFR): 10/02/18

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit 9**

Case No: 17-11634 -CMA  
Case Name: H&R PARTS & EQUIPMENT,

Trustee Name: MICHAEL P. KLEIN  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*6777 DDA Checking

Taxpayer ID No: \*\*\*\*\*1367  
For Period Ending: 02/01/19

Blanket Bond (per case limit): \$ 63,926,457.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/17		Stokes Auction Boardman Orwiler, Inc. 8398 Spring Creek Rd. S.E. Port Orchard, WA 98367	BALANCE FORWARD				0.00
	1, 2	STOKES AUCTION	Auction Proceeds		5,280.00		5,280.00
		STOKES AUCTION	Memo Amount: 5,950.00	1129-000			
		STOKES AUCTION	Auction Sale				
		TITLE AND HANDLING FEES	Memo Amount: ( 600.00 )	3610-000			
			Commission				
			Memo Amount: ( 70.00 )	3620-000			
09/06/17	3	Liberty Mutual	Auction Costs				
09/25/17		UNION BANK	For 1996 Ford F250	1129-000	5,247.24		10,527.24
10/25/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	10,512.24
11/27/17		UNION BANK	BANK SERVICE FEE	2600-000		15.00	10,497.24
12/26/17		UNION BANK	BANK SERVICE FEE	2600-000		15.62	10,481.62
01/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.10	10,466.52
02/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.57	10,450.95
03/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.55	10,435.40
04/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	10,420.40
05/07/18	4	Sound Community Bank	BANK SERVICE FEE	2600-000		15.51	10,404.89
05/25/18		UNION BANK	Bank Proceeds	1129-000	561.36		10,966.25
06/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	10,951.25
07/25/18		UNION BANK	BANK SERVICE FEE	2600-000		16.08	10,935.17
08/27/18		UNION BANK	BANK SERVICE FEE	2600-000		15.75	10,919.42
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		16.25	10,903.17
12/19/18	000301	MICHAEL P. KLEIN 330 Madison Ave S, Suite 110 Bainbridge Island, WA 98110	BANK SERVICE FEE	2600-000		16.22	10,886.95
			Chapter 7 Compensation/Fees	2100-000		1,925.86	8,961.09
12/19/18	000302	MICHAEL P. KLEIN	Chapter 7 Expenses	2200-000		6.52	8,954.57

Page Subtotals 11,088.60 2,134.03

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit 9**

Case No: 17-11634 -CMA  
Case Name: H&R PARTS & EQUIPMENT,

Trustee Name: MICHAEL P. KLEIN  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*6777 DDA Checking

Taxpayer ID No: \*\*\*\*\*1367  
For Period Ending: 02/01/19

Blanket Bond (per case limit): \$ 63,926,457.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/19/18	000303	330 Madison Ave S, Suite 110 Bainbridge Island, WA 98110 WA Department of Revenue attn: Susan Roland 2101 4th Ave suite 1400 Seattle, WA 98121-2300	Claim 000001A, Payment 78.62804%	5800-000		8,954.57	0.00

Memo Allocation Receipts: 5,950.00  
Memo Allocation Disbursements: 670.00  


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Memo Allocation Net: 5,280.00

COLUMN TOTALS 11,088.60 11,088.60 0.00  
Less: Bank Transfers/CD's 0.00 0.00  
Subtotal 11,088.60 11,088.60  
Less: Payments to Debtors 0.00  
Net 11,088.60 11,088.60

Total Allocation Receipts: 5,950.00  
Total Allocation Disbursements: 670.00  


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Total Memo Allocation Net: 5,280.00

NET ACCOUNT  
TOTAL - ALL ACCOUNTS NET DEPOSITS DISBURSEMENTS BALANCE  
DDA Checking - \*\*\*\*\*6777 11,088.60 11,088.60 0.00  


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11,088.60 11,088.60 0.00  


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(Excludes Account Transfers) (Excludes Payments To Debtors) Total Funds On Hand

Page Subtotals 0.00 8,954.57